

13U - HCA INTEREST BEARING PURPOSE RESTRICTED REVENUE

Operational Summary

Description:

This fund is used to account for HCA carryover purpose restricted revenues that are required to be interest bearing. This fund is required by the Auditor-Controller and by generally accepted accounting principles in order to correctly report earned revenues. The source of monies deposited to this fund will be State allocations used to pay for mental health services.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	14,231
Total Final FY 2006-2007	911,695
Percent of County General Fund:	N/A
Total Employees:	0.00

HCA Interest Bearing Purpose Restricted Revenue -
Accounts for carryover Health Care Agency, Managed Care revenues.

Budget Summary

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾	Final Budget	Actual	Percent
		As of 6/30/06	As of 6/30/06		Amount	
Total Revenues	10,856,181	10,947,248	11,551,090	911,695	(10,639,395)	-92.11
Total Requirements	8,933	10,947,248	10,861,480	911,695	(9,949,785)	-91.61
Balance	10,847,248	0	689,610	0	(689,610)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: HCA Interest Bearing Purpose Restricted Revenue in the Appendix on page A146

13U - HCA Interest Bearing Purpose Restricted Revenue

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Exp/Rev	Budget	As of 6/30/06	Actual Exp/Rev ⁽¹⁾	As of 6/30/06	Final Budget		Actual	
									Amount	Percent
Revenue from Use of Money and Property	\$	221,520	\$	100,000	\$	703,842	\$	465,000	\$ (238,842)	-33.93%
Intergovernmental Revenues		10,634,660		0		0		0	0	0.00
Total FBA		0		10,847,248		10,847,248		446,695	(10,400,553)	-95.88
Total Revenues		10,856,181		10,947,248		11,551,090		911,695	(10,639,395)	-92.11
Services & Supplies		8,933		100,000		14,232		30,000	15,768	110.80
Reserves		0		10,847,248		10,847,248		881,695	(9,965,553)	-91.87
Total Requirements		8,933		10,947,248		10,861,480		911,695	(9,949,785)	-91.61
Balance	\$	10,847,248	\$	0	\$	689,610	\$	0	\$ (689,610)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.